



QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2005
OF THE CONDITION AND AFFAIRS OF THE

John Deere Health Plan, Inc.

NAIC Group Code	0219	0219	NAIC Company Code	95378	Employer's ID Number	36-3379945
	(Current Period)	(Prior Period)				
Organized under the Laws of	Illinois			State of Domicile or Port of Entry	Illinois	
Country of Domicile	United States of America					
Licensed as business type:	Life, Accident & Health [] Property/Casualty [] Dental Service Corporation [] Vision Service Corporation [] Other [] Health Maintenance Organization [X] Hospital, Medical & Dental Service or Indemnity [] Is HMO, Federally Qualified? Yes [] No [X]					
Incorporated/Organized	08/05/1985		Commenced Business	07/01/1985		
Statutory Home Office	1300 River Drive			Moline, IL 61265		
	(Street and Number)			(City or Town, State and Zip Code)		
Main Administrative Office	1300 River Drive		Moline, IL 61265	309-765-1200		
	(Street and Number)		(City or Town, State and Zip Code)	(Area Code) (Telephone Number)		
Mail Address	1300 River Drive		Moline, IL 61265			
	(Street and Number or P.O. Box)		(City or Town, State and Zip Code)			
Primary Location of Books and Records	1300 River Drive		Moline, IL 61265	309-765-1221		
	(Street and Number)		(City or Town, State and Zip Code)	(Area Code) (Telephone Number)		
Internet Website Address	JohnDeereHealth.com					
Statutory Statement Contact	Joan G. Mincer			309-765-1221		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	MincerJoanG@JohnDeere.com			309-748-1146		
	(E-mail Address)			(FAX Number)		
Policyowner Relations Contact	1300 River Drive		Moline, IL 61265	309-765-1200		
	(Street and Number)		(City or Town, State and Zip Code)	(Area Code) (Telephone Number) (Extension)		

OFFICERS

Name	Title	Name	Title
Richard Lowell Bartsh M.D.	President	James Alan Cousins	Treasurer
Victoria Jane Graves	Secretary		

OTHER OFFICERS

Charles Phillip Parsons	Senior Vice President	Bruce Chase Steffens M.D.	Senior Vice President
Douglas Robert Niska	Vice President		

DIRECTORS OR TRUSTEES

James Alan Cousins	Charles Phillip Parsons	Richard Lowell Bartsh M.D.	James Edward Hecker
William Kenneth Appelgate	John Willard Golden M.D.	Cathie Sue Whiteside	Bruce Chase Steffens M.D.
Victoria Kauzlarich	Deno James Minos	Charlotte Hershberger Koenig M.D.	

State ofIllinois.....
County ofRock Island..... SS

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Richard Lowell Bartsh M.D.
President

James Alan Cousins
Treasurer

Victoria Jane Graves
Secretary

Subscribed and sworn to before me this
2 day of November, 2005

Mary Ann Vickers, Executive Administrative Assistant
10/02/2007

- a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number
2. Date filed
3. Number of pages attached

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	188,851,492		188,851,492	190,395,262
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks			0	0
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$0), cash equivalents (\$0) and short-term investments (\$15,230,065)	15,230,065		15,230,065	16,164,291
6. Contract loans, (including \$premium notes)			0	0
7. Other invested assets	0	0	0	0
8. Receivables for securities	250,648		250,648	0
9. Aggregate write-ins for invested assets	0	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9)	204,332,205	0	204,332,205	206,559,553
11. Title plants less \$charged off (for Title insurers only)			0	
12. Investment income due and accrued	1,820,752		1,820,752	1,867,180
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	10,329,744	359,407	9,970,337	2,174,947
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$earned but unbilled premiums)			0	0
13.3 Accrued retrospective premiums			0	0
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers			0	177,317
14.2 Funds held by or deposited with reinsured companies			0	0
14.3 Other amounts receivable under reinsurance contracts			0	0
15. Amounts receivable relating to uninsured plans	1,230,483		1,230,483	3,782,432
16.1 Current federal and foreign income tax recoverable and interest thereon			0	0
16.2 Net deferred tax asset	1,635,870	1,635,870	0	0
17. Guaranty funds receivable or on deposit			0	0
18. Electronic data processing equipment and software			0	0
19. Furniture and equipment, including health care delivery assets (\$)			0	0
20. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
21. Receivables from parent, subsidiaries and affiliates	151,129	151,129	0	0
22. Health care (\$1,841,158) and other amounts receivable	1,841,158	347,086	1,494,073	3,720,131
23. Aggregate write-ins for other than invested assets	0	0	0	0
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	221,341,340	2,493,491	218,847,849	218,281,560
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
26. Total (Lines 24 and 25)	221,341,340	2,493,491	218,847,849	218,281,560
DETAILS OF WRITE-INS				
0901.				
0902.				
0903.				
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998)(Line 9 above)	0	0	0	0
2301. Other Accounts Receivable			0	0
2302.				
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 thru 2303 plus 2398)(Line 23 above)	0	0	0	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$0 reinsurance ceded)	.....95,284,378	.....6,694,600	.....101,978,978	.....93,091,504
2. Accrued medical incentive pool and bonus amounts	.....813,470		.....813,470	.....337,725
3. Unpaid claims adjustment expenses			.....0	.....0
4. Aggregate health policy reserves	.....309,837		.....309,837	.....0
5. Aggregate life policy reserves			.....0	.....0
6. Property/casualty unearned premium reserve			.....0	.....0
7. Aggregate health claim reserves			.....0	.....0
8. Premiums received in advance	.....2,604,154		.....2,604,154	.....7,307,894
9. General expenses due or accrued	.....1,164,844		.....1,164,844	.....4,413,702
10.1 Current federal and foreign income tax payable and interest thereon (including \$0 on realized gains (losses))	.....1,856,485		.....1,856,485	.....1,985,452
10.2 Net deferred tax liability			.....0	.....0
11. Ceded reinsurance premiums payable			.....0	.....0
12. Amounts withheld or retained for the account of others			.....0	.....0
13. Remittances and items not allocated			.....0	.....0
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			.....0	.....0
15. Amounts due to parent, subsidiaries and affiliates			.....0	.....14,996,923
16. Payable for securities			.....0	.....0
17. Funds held under reinsurance treaties with (\$ authorized reinsurers and \$ unauthorized reinsurers)			.....0	.....0
18. Reinsurance in unauthorized companies			.....0	.....0
19. Net adjustments in assets and liabilities due to foreign exchange rates			.....0	.....0
20. Liability for amounts held under uninsured accident and health plans			.....0	.....0
21. Aggregate write-ins for other liabilities (including \$0 current)	.....985,776	.....0	.....985,776	.....683,980
22. Total liabilities (Lines 1 to 21)	103,018,944	6,694,600	109,713,544	122,817,180
23. Aggregate write-ins for special surplus funds	XXX	XXX	.....0	.....0
24. Common capital stock	XXX	XXX	.....610,000	.....610,000
25. Preferred capital stock	XXX	XXX		.....0
26. Gross paid in and contributed surplus	XXX	XXX	.....37,441,000	.....37,441,000
27. Surplus notes	XXX	XXX		.....0
28. Aggregate write-ins for other than special surplus funds	XXX	XXX	.....1,500,000	.....1,500,000
29. Unassigned funds (surplus)	XXX	XXX	.....69,583,304	.....55,913,380
30. Less treasury stock, at cost:				
30.1 .....shares common (value included in Line 24) \$)	XXX	XXX		.....0
30.2 .....shares preferred (value included in Line 25) \$)	XXX	XXX		.....0
31. Total capital and surplus (Lines 23 to 29 minus Line 30)	XXX	XXX	.....109,134,304	.....95,464,380
32. Total liabilities, capital and surplus (Lines 22 and 31)	XXX	XXX	218,847,849	218,281,560
DETAILS OF WRITE-INS				
2101. Payables From Cost Contracts	.....315,904		.....315,904	.....(17,187)
2102. Payable to CMS			.....0	.....135,066
2103. State Income Taxes Payable	.....498,333		.....498,333	.....88,711
2198. Summary of remaining write-ins for Line 21 from overflow page	.....171,539	.....0	.....171,539	.....477,390
2199. Totals (Lines 2101 thru 2103 plus 2198) (Line 21 above)	985,776	0	985,776	683,980
2301.	XXX	XXX		
2302.	XXX	XXX		
2303.	XXX	XXX		
2398. Summary of remaining write-ins for Line 23 from overflow page	XXX	XXX	.....0	.....0
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above)	XXX	XXX	.....0	.....0
2801. Reserve and Restricted Funds	XXX	XXX	.....1,500,000	.....1,500,000
2802.	XXX	XXX		
2803.	XXX	XXX		
2898. Summary of remaining write-ins for Line 28 from overflow page	XXX	XXX	.....0	.....0
2899. Totals (Lines 2801 thru 2803 plus 2898) (Line 28 above)	XXX	XXX	1,500,000	1,500,000

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date
	1 Uncovered	2 Total	3 Total
1. Member Months.....	XXX	1,660,867	2,095,800
2. Net premium income (including .....0 non-health premium income).....	XXX	495,129,270	545,505,382
3. Change in unearned premium reserves and reserve for rate credits	XXX		0
4. Fee-for-service (net of \$ medical expenses)	XXX		0
5. Risk revenue	XXX		0
6. Aggregate write-ins for other health care related revenues	XXX	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0
8. Total revenues (Lines 2 to 7)	XXX	495,129,270	545,505,382
Hospital and Medical:			
9. Hospital/medical benefits	25,391,790	347,408,327	419,291,357
10. Other professional services	1,507,255	10,452,645	11,042,414
11. Outside referrals			0
12. Emergency room and out-of-area	417,210	9,662,440	12,639,618
13. Prescription drugs		53,049,845	60,671,430
14. Aggregate write-ins for other hospital and medical	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts.....		(155,075)	(10,032,412)
16. Subtotal (Lines 9 to 15)	27,316,256	420,418,182	493,612,406
Less:			
17. Net reinsurance recoveries		6,109	112,639
18. Total hospital and medical (Lines 16 minus 17)	27,316,256	420,412,073	493,499,767
19. Non-health claims (net).....			0
20. Claims adjustment expenses, including \$ 2,334,252 cost containment expenses.....		11,354,737	10,677,733
21. General administrative expenses.....		52,368,852	46,761,887
22. Increase in reserves for life and accident and health contracts including \$ increase in reserves for life only).....			0
23. Total underwriting deductions (Lines 18 through 22)	27,316,256	484,135,662	550,939,387
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	10,993,607	(5,434,005)
25. Net investment income earned		6,739,834	6,171,384
26. Net realized capital gains (losses) less capital gains tax of \$.....0		173,468	778,799
27. Net investment gains (losses) (Lines 25 plus 26)	0	6,913,303	6,950,183
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)]			0
29. Aggregate write-ins for other income or expenses	0	(6,042)	(102,751)
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	17,900,868	1,413,427
31. Federal and foreign income taxes incurred	XXX	5,963,648	310,451
32. Net income (loss) (Lines 30 minus 31)	XXX	11,937,220	1,102,976
DETAILS OF WRITE-INS			
0601.	XXX		
0602.	XXX		
0603.	XXX		
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	XXX	0	0
0701.	XXX		
0702.	XXX		
0703.	XXX		
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0
0799. Totals (Lines 0701 thru 0703 plus 0798) (Line 7 above)	XXX	0	0
1401.			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above)	0	0	0
2901. Fines and Penalties - Regulatory Authorities.....		(6,042)	(102,751)
2902.			
2903.			
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above)	0	(6,042)	(102,751)

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year
CAPITAL AND SURPLUS ACCOUNT:			
33. Capital and surplus prior reporting year.....	95,464,381	73,529,914	73,529,914
GAINS AND LOSSES TO CAPITAL & SURPLUS:			
34. Net income or (loss) from Line 32	11,937,220	1,102,976	5,625,286
35. Change in valuation basis of aggregate policy and claim reserves		0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$		(8,364)	(8,364)
37. Change in net unrealized foreign exchange capital gain or (loss)		0	0
38. Change in net deferred income tax		0	0
39. Change in nonadmitted assets	2,270,937	(1,354,092)	1,544,381
40. Change in unauthorized reinsurance	0	0	0
41. Change in treasury stock		0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles		0	0
44. Capital Changes:			
44.1 Paid in		15,000,000	0
44.2 Transferred from surplus (Stock Dividend)		0	0
44.3 Transferred to surplus		0	0
45. Surplus adjustments:			
45.1 Paid in		0	15,000,000
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital		0	0
46. Dividends to stockholders		0	0
47. Aggregate write-ins for gains or (losses) in surplus	(538,234)	(226,836)	(226,837)
48. Net change in capital & surplus (Lines 34 to 47)	13,669,923	14,513,685	21,934,467
49. Capital and surplus end of reporting period (Line 33 plus 48)	109,134,304	88,043,599	95,464,381
DETAILS OF WRITE-INS			
4701. Change in Non-Admitted assets Affecting Net Income.....	(2,245,844)	988,745	988,745
4702. Change in Accrual affecting Net Income.....	1,707,610	(1,215,581)	(1,215,582)
4703. Change in GAAP vs Statutory Value of Short Term Investments.....		0	0
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 thru 4703 plus 4798) (Line 47 above)	(538,234)	(226,836)	(226,837)

Report #2A: TENNCARE OPERATIONS STATEMENT OF REVENUES AND EXPENSES

	2005		2004
	CURRENT PERIOD	YEAR TO DATE TOTAL	TOTAL
MEMBER MONTHS	257,701	789,004	1,000,888
REVENUES:			
1. TennCare Capitation	\$46,956,333	\$150,721,649	\$177,746,728
2. Adverse Selection	0	0	0
3. Total TennCare Revenue (Lines 1 and 2)	46,956,333	150,721,649	177,746,728
4. Investment	40,558	143,174	148,094
5. Other Revenue (Provide detail)	0	0	0
6. TOTAL REVENUES (Lines 3 to 5)	46,996,891	150,864,822	177,894,823
EXPENSES:			
Medical and Hospital Services:			
7. Capitated Physician Services	0	0	0
8. Fee-for Service Physician Services	14,775,207	46,489,499	56,718,536
9. Inpatient Hospital Services	11,485,469	37,465,968	44,312,076
10. Outpatient Services	6,302,180	21,038,757	23,093,445
11. Emergency Room Services	4,204,851	12,971,304	14,110,381
12. Mental Health Services	0	0	0
13. Dental Services	0	0	16,102
14. Vision Services	51,698	204,870	569,161
15. Pharmacy Services	(33,263)	(33,356)	3,251
16. Home Health Services	1,522,318	4,673,712	4,839,532
17. Chiropractic Services	0	0	0
18. Radiology Services	1,216,853	3,587,824	4,484,408
19. Laboratory Services	1,531,142	4,708,562	5,899,151
20. Durable Medical Equipment Services	1,515,057	4,773,190	5,656,357
21. Transportation Services	495,747	1,374,823	1,643,189
22. Outside Referrals	0	0	0
23. Medical Incentive Pool and Withhold Adjustments	0	0	(29,080)
24. Occupancy, Depreciation, and Amortization	0	0	0
25. Other Medical and Hospital Services (Provide Detail)	24,298	74,399	213,740
26. Subtotal (Lines 7 to 25)	43,091,558	137,329,552	161,530,248
LESS:			
27. Net Reinsurance Recoveries Incurred	0	0	0
28. Copayments	0	0	0
29. Subrogation and Coordination of Benefits	0	0	0
30. Subtotal (Lines 27 to 29)	0	0	0
31 TOTAL MEDICAL AND HOSPITAL (Lines 26 minus line 30)	43,091,558	137,329,552	161,530,248
Administration:			
32. Compensation	2,667,163	9,460,171	11,519,472
33. Marketing	81,111	287,692	350,317
34. Interest Expense	0	0	0
35. Premium Tax Expense	939,938	3,017,296	3,557,035
36. Occupancy, Depreciation and Amortization	217,122	770,111	937,750
37. Other Administration (Provide detail)	0	0	60,000
38. TOTAL ADMINISTRATION (Lines 32 to 37)	3,905,333	13,535,270	16,424,574
39. TOTAL EXPENSES (Lines 31 and 38)	46,996,891	150,864,822	177,954,822
40. Extraordinary Item			
41. Provision for Income Tax	0	0	(18,000)
42. NET INCOME (LOSS) (Line 6 less Lines 39, 40, and 41)	\$0	\$0	(\$42,000)
Write-ins:			
REVENUES:			
Line 5 Contractual Recoveries	0	0	0
Line 5 Deferral of Revenue for Administration fee Risk	0	0	0
EXPENSES:			
Line 25 Reinsurance Expense	0	0	0
Line 25 Nurseline	24,298	74,399	93,618
Line 25 Risk Sharing (Option #2) New Risk Arrangement	0	0	120,122
Line 25 Risk Sharing during Exigency	0	0	0
Line 37 Fines & Penalties- Regulatory Authorities	0	0	60,000

STATEMENT AS OF SEPTEMBER 30, 2005 OF THE JOHN DEERE HEALTH PLAN, INC.											
PREMIUMS, ENROLLMENT AND UTILIZATION TABLE											
TennCare Supplement	1	2		4	5	6	7	8	9	10	Other
		Individual	Group								
Total Members at end of:	Total										
1. Prior Year	168,605	-	63,742	-	-	-	XXX	18,373	-	86,490	-
2. First Quarter	145,532	-	38,414	-	-	-	XXX	18,937	-	88,181	-
3. Second Quarter	147,246	-	38,514	-	-	-	XXX	19,190	-	89,542	-
4. Third Quarter	139,325	-	36,818	-	-	-	XXX	19,623	-	82,884	-
5. Current Year	-	-	-	-	-	-	XXX	-	-	-	-
6. Current Year Member Months	1,306,876	-	345,584	-	-	-	XXX	172,288	-	789,004	-
Total Member Ambulatory Encounters for Year:											
7. Physician	721,319	-	177,286	-	-	-	XXX	184,978	-	359,055	-
8. Non-Physician	104,594	-	22,032	-	-	-	XXX	16,551	-	66,011	-
9. Total	825,913	-	199,318	-	-	-	XXX	201,529	0	425,066	-
10. Hospital Patient Days Incurred	95,609	-	10,598	-	-	-	XXX	36,663	-	48,328	-
11. Number of Inpatient Admissions	17,858	-	2,711	-	-	-	XXX	5,032	-	10,115	-
12. Premiums Collected	204,748,203	-	83,764,828	-	-	-	XXX	105,638,294	-	-	15,345,081
13. Life Premiums Direct	-	-	-	-	-	-	XXX	-	-	-	-
14. Property/Casualty Premiums Written	-	-	-	-	-	-	-	-	-	-	-
15. Health Premiums Earned	204,748,203	-	83,764,828	-	-	-	-	105,638,294	-	-	15,345,081
16. Property/Casualty Premiums Earned	-	-	-	-	-	-	-	-	-	-	-
17. Amount Paid for Provision of Health Care Services	311,586,517	-	82,478,838	-	-	-	XXX	83,640,511	0	133,492,867	11,974,300
18. Amount Incurred for Provision of Health Care Services	314,705,437	-	78,336,026	-	-	-	XXX	89,785,755	0	133,541,325	13,042,332

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CASH FLOW

	1 Current Year To Date	2 Prior Year Ended December 31
Cash from Operations		
1. Premiums collected net of reinsurance.....	484,711,559	716,135,530
2. Net investment income	7,205,572	9,481,678
3. Miscellaneous income	0	(102,751)
4. Total (Lines 1 to 3)	491,917,131	725,514,457
5. Benefits and loss related payments	407,634,669	649,076,102
6. Net transfers to Separate, Segregated Accounts and Protected Cell Accounts.....	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	66,978,489	80,003,875
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) \$ net of tax on capital gains (losses)	6,092,615	1,088,213
10. Total (Lines 5 through 9)	480,705,773	730,168,190
11. Net cash from operations (Line 4 minus Line 10)	11,211,358	(4,653,733)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	20,434,940	38,072,362
12.2 Stocks	0	3,372,231
12.3 Mortgage loans	0	0
12.4 Real estate	0	0
12.5 Other invested assets	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0
12.7 Miscellaneous proceeds	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	20,434,940	41,444,593
13. Cost of investments acquired (long-term only):		
13.1 Bonds	18,963,544	67,214,348
13.2 Stocks	0	13,359
13.3 Mortgage loans	0	0
13.4 Real estate	0	0
13.5 Other invested assets	0	0
13.6 Miscellaneous applications	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	18,963,544	67,227,707
14. Net increase (or decrease) in contract loans and premium notes	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	1,471,396	(25,783,114)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	15,000,000
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0
16.5 Dividends to stockholders	0	0
16.6 Other cash provided (applied).....	(13,616,980)	14,390,926
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(13,616,980)	29,390,926
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Lines 15 and 17)	(934,226)	(1,045,921)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	16,164,291	17,210,212
19.2 End of period (Line 18 plus Line 19.1)	15,230,065	16,164,291

STATEMENT AS OF SEPTEMBER 30, 2005 OF THE John Deere Health Plan, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13
		2	3										
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Stop Loss	Disability Income	Long-Term Care	Other
Total Members at end of:													
1. Prior Year	220,903	0	197,528	0	0	0	0	23,375	0	0	0	0	0
2 First Quarter	185,484	0	161,541	0	0	0	0	23,943	0	0	0	0	0
3 Second Quarter	184,581	0	160,276	0	0	0	0	24,305	0	0	0	0	0
4. Third Quarter	183,100		158,203					24,897					
5. Current Year	0												
6 Current Year Member Months	1,660,867		1,442,763					218,104					
Total Member Ambulatory Encounters for Period:													
7. Physician	847,195		616,404					230,497	294				
8. Non-Physician	143,411		121,649					21,676	86				
9. Total	990,606	0	738,053	0	0	0	0	252,173	380	0	0	0	0
10. Hospital Patient Days Incurred	84,639		37,497					46,904	238				
11. Number of Inpatient Admissions	16,263		9,702					6,499	62				
12. Health Premiums Written	495,623,811		337,505,046				7,328,581	130,614,595	58,759				20,116,830
13. Life Premiums Direct.....	0												
14. Property/Casualty Premiums Written	0												
15. Health Premiums Earned	495,623,811		337,505,046				7,328,581	130,614,595	58,759				20,116,830
16. Property/Casualty Premiums Earned	0												
17. Amount Paid for Provision of Health Care Services	411,530,709		283,076,715				8,040,329	103,392,745	1,163,052				15,857,868
18. Amount Incurred for Provision of Health Care Services	420,418,181		283,783,037				8,332,277	111,183,020	(27,734)				17,147,581

∞ ∞ ∞

UNDERWRITING AND INVESTMENT EXHIBIT
ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital & medical)	51,355,165	229,687,741	14,079,396	55,588,643	65,434,561	69,680,828
2. Medicare Supplement .....					.0	.0
3. Dental Only .....					.0	.0
4. Vision Only .....					.0	.0
5. Federal Employees Health Benefits Plan	1,445,932	7,610,718		2,030,116	1,445,932	1,353,000
6. Title XVIII - Medicare	13,848,524	90,089,646	4,093,706	26,362,927	17,942,230	21,929,031
7. Title XIX - Medicaid	5,821		134,084	(56)	139,905	128,644
8. Other Health	713,581	16,612,707			713,581	.0
9. Health Subtotal (Lines 1 to 8).....	67,369,023	344,000,812	18,307,186	83,981,630	85,676,209	93,091,503
10. Healthcare receivables (a) .....					.0	
11. Other non-health .....					.0	.0
12. Medical incentive pools and bonus amounts	2,556,180	(3,187,000)		813,470	2,556,180	337,725
13. Totals	69,925,203	340,813,812	18,307,186	84,795,100	88,232,389	93,429,228

(a) Excludes \$ loans and advances to providers not yet expensed.

NOTES TO FINANCIAL STATEMENTS

17c. Wash Sales

The plan did not engage in wash sales.

Events having occurred subsequent to the end of the most recent fiscal year which have a material impact on John Deere Health Plan, Inc.:

JDHP has established an allowance of \$2.4 Million for premium uncollectibility related to the Federal Employee Health Benefit Plan (FEHBP) account due to premium receivable discrepancies over 60 days old. The FEHBP is a “self bill” group. Self bill groups are allowed to pay premium based on their own enrollment data. The FEHBP group is unique in that they have not sent adequate enrollment data. JDHP has attempted to quantify the uncollectible balance in the past; however, because the FEHBP remittance history is inconsistent and because their enrollment data does not tie to premium it was difficult to determine the exact amount of uncollectible premium. As of January 1, 2005, the FEHBP account has transitioned to a retrospectively rated contract and future collection risk has been mitigated.

GENERAL INTERROGATORIES

(Responses to these interrogatories should be based on changes that have occurred since the prior year end unless otherwise noted.)

PART 1 - COMMON INTERROGATORIES
GENERAL

- 1.1

Did the reporting entity implement any significant accounting policy changes that would require disclosure in the Notes to the Financial Statements?

Yes ☐ No ☒
- 1.2

If yes, explain:
- 2.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes ☐ No ☒
- 2.2

If yes, has the report been filed with the domiciliary state?

Yes ☐ No ☐
- 3.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes ☐ No ☒
- 3.2

If yes, date of change:

If not previously filed, furnish herewith a certified copy of the instrument as amended.
4.

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes ☒ No ☐

If yes, complete the Schedule Y - Part 1 - organizational chart.
- 5.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes ☐ No ☒
- 5.2

If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

6.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

Yes ☐ No ☒ NA ☐

If yes, attach an explanation.
- 7.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2002
- 7.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2002
- 7.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

04/28/2004
- 7.4

By what department or departments?

Illinois Department of Insurance
- 8.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? (You need not report an action, either formal or informal, if a confidentiality clause is part of the agreement.)

Yes ☐ No ☒
- 8.2

If yes, give full information:
- 9.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes ☐ No ☒
- 9.2

If response to 9.1 is yes, please identify the name of the bank holding company.
- 9.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes ☐ No ☒
- 9.4

If response to 9.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Office of Thrift Supervision (OTS), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 OTS	6 FDIC	7 SEC

GENERAL INTERROGATORIES

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$151,129

INVESTMENT

- 11.1 Has there been any change in the reporting entity's own preferred or common stock? Yes [] No [X]
- 11.2 If yes, explain:
.....

- 12.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]
- 12.2 If yes, give full and complete information relating thereto:
.....

13. Amount of real estate and mortgages held in other invested assets in Schedule BA:\$0

14. Amount of real estate and mortgages held in short-term investments:\$0

15.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No [X]

15.2 If yes, please complete the following:

		1		2
		Prior Year-End Book/Adjusted Carrying Value		Current Quarter Statement Value
15.21	Bonds .....	\$ .....	\$	.....
15.22	Preferred Stock .....	\$ .....	\$	.....
15.23	Common Stock .....	\$ .....	\$	.....
15.24	Short-Term Investments .....	\$ .....	\$	.....
15.25	Mortgage Loans on Real Estate .....	\$ .....	\$	.....
15.26	All Other .....	\$ .....	\$	.....
15.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 15.21 to 15.26).....	\$0	\$	.....0
15.28	Total Investment in Parent included in Lines 15.21 to 15.26 above .....	\$ .....	\$	.....

16.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]

16.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []

If no, attach a description with this statement.

17. Excluding items in Schedule E, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Part 1 - General, Section IV.H - Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1	2
Name of Custodian(s)	Custodian Address
Mellon Trust Company of Illinois.....	Chicago, IL.....

17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1	2	3
Name(s)	Location(s)	Complete Explanation(s)

17.3 Have there been any changes, including name changes in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

17.4 If yes, give full and complete information relating thereto:

1	2	3	4
Old Custodian	New Custodian	Date of Change	Reason

17.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1	2	3
Central Registration Depository	Name(s)	Address

18.1 Have all the filing requirements of the *Purposes and Procedures Manual* of the NAIC Securities Valuation Office been followed? Yes [X] No []

18.2 If no, list exceptions:
.....

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Increase (decrease) by adjustment		0
3. Cost of acquired		0
4. Cost of additions to and permanent improvements		0
5. Total profit (loss) on sales		0
6. Increase (decrease) by foreign exchange adjustment		0
7. Amount received on sales		0
8. Book/adjusted carrying value at end of current period	0	0
9. Total valuation allowance		0
10. Subtotal (Lines 8 plus 9)	0	0
11. Total nonadmitted amounts		0
12. Statement value, current period (Page 2, real estate lines, Net Admitted Assets column)	0	0

SCHEDULE B – VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Amount loaned during period:		
2.1. Actual cost at time of acquisitions		0
2.2. Additional investment made after acquisitions		0
3. Accrual of discount and mortgage interest points and commitment fees		0
4. Increase (decrease) by adjustment		0
5. Total profit (loss) on sale		0
6. Amounts paid on account or in full during the period		0
7. Amortization of premium		0
8. Increase (decrease) by foreign exchange adjustment		0
9. Book value/recorded investment excluding accrued interest on mortgages owned at end of current period	0	0
10. Total valuation allowance		0
11. Subtotal (Lines 9 plus 10)	0	0
12. Total nonadmitted amounts		0
13. Statement value of mortgages owned at end of current period (Page 2, mortgage lines, Net Admitted Assets column)	0	0

SCHEDULE BA – VERIFICATION

Other Invested Assets Included in Schedule BA

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of acquisitions during period:		
2.1. Actual cost at time of acquisitions		0
2.2. Additional investment made after acquisitions		0
3. Accrual of discount		0
4. Increase (decrease) by adjustment		0
5. Total profit (loss) on sale		0
6. Amounts paid on account or in full during the period		0
7. Amortization of premium		0
8. Increase (decrease) by foreign exchange adjustment		0
9. Book/adjusted carrying value of long-term invested assets at end of current period	0	0
10. Total valuation allowance		0
11. Subtotal (Lines 9 plus 10)	0	0
12. Total nonadmitted amounts		0
13. Statement value of long-term invested assets at end of current period (Page 2, Line 7, Column 3)	0	0

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	190,395,262	164,017,771
2. Cost of bonds and stocks acquired	18,963,543	67,227,707
3. Accrual of discount	144,027	289,832
4. Increase (decrease) by adjustment		(12,867)
5. Increase (decrease) by foreign exchange adjustment		0
6. Total profit (loss) on disposal	173,468	860,818
7. Consideration for bonds and stocks disposed of	20,434,940	41,444,592
8. Amortization of premium	389,868	543,407
9. Book/adjusted carrying value, current period	188,851,492	190,395,262
10. Total valuation allowance		0
11. Subtotal (Lines 9 plus 10)	188,851,492	190,395,262
12. Total nonadmitted amounts		0
13. Statement value	188,851,492	190,395,262

STATEMENT AS OF SEPTEMBER 30, 2005 OF THE John Deere Health Plan, Inc.

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by Rating Class

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1	207,009,421	19,889,994	24,854,894	(588,063)	195,049,708	207,009,421	201,456,458	202,970,014
2. Class 2	2,126,104			498,994	3,581,500	2,126,104	2,625,098	3,589,538
3. Class 3 .....	.0				.0	.0	.0	.0
4. Class 4 .....	.0				.0	.0	.0	.0
5. Class 5 .....	.0				.0	.0	.0	.0
6. Class 6	0				0	0	0	0
7. Total Bonds	209,135,525	19,889,994	24,854,894	(89,069)	198,631,208	209,135,525	204,081,556	206,559,552
PREFERRED STOCK								
8. Class 1 .....	.0				.0	.0	.0	.0
9. Class 2 .....	.0				.0	.0	.0	.0
10. Class 3 .....	.0				.0	.0	.0	.0
11. Class 4 .....	.0				.0	.0	.0	.0
12. Class 5 .....	.0				.0	.0	.0	.0
13. Class 6	0				0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	209,135,525	19,889,994	24,854,894	(89,069)	198,631,208	209,135,525	204,081,556	206,559,552

SCHEDULE DA - PART 1

Short-Term Investments Owned End of Current Quarter					
	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
8299999 Totals	15,230,065	XXX	15,230,065	162,473	

SCHEDULE DA - PART 2- VERIFICATION

Short-Term Investments Owned		
	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	16,164,291	17,210,212
2. Cost of short-term investments acquired	60,057,707	121,140,649
3. Increase (decrease) by adjustment		(1,310)
4. Increase (decrease) by foreign exchange adjustment		0
5. Total profit (loss) on disposal of short-term investments		0
6. Consideration received on disposal of short-term investments	60,991,933	122,185,260
7. Book/adjusted carrying value, current period	15,230,065	16,164,291
8. Total valuation allowance		0
9. Subtotal (Lines 7 plus 8)	15,230,065	16,164,291
10. Total nonadmitted amounts		0
11. Statement value (Lines 9 minus 10)	15,230,065	16,164,291
12. Income collected during period	301,431	196,137
13. Income earned during period	301,431	191,136

Schedule DB - Part F - Section 1

NONE

Schedule DB - Part F - Section 2

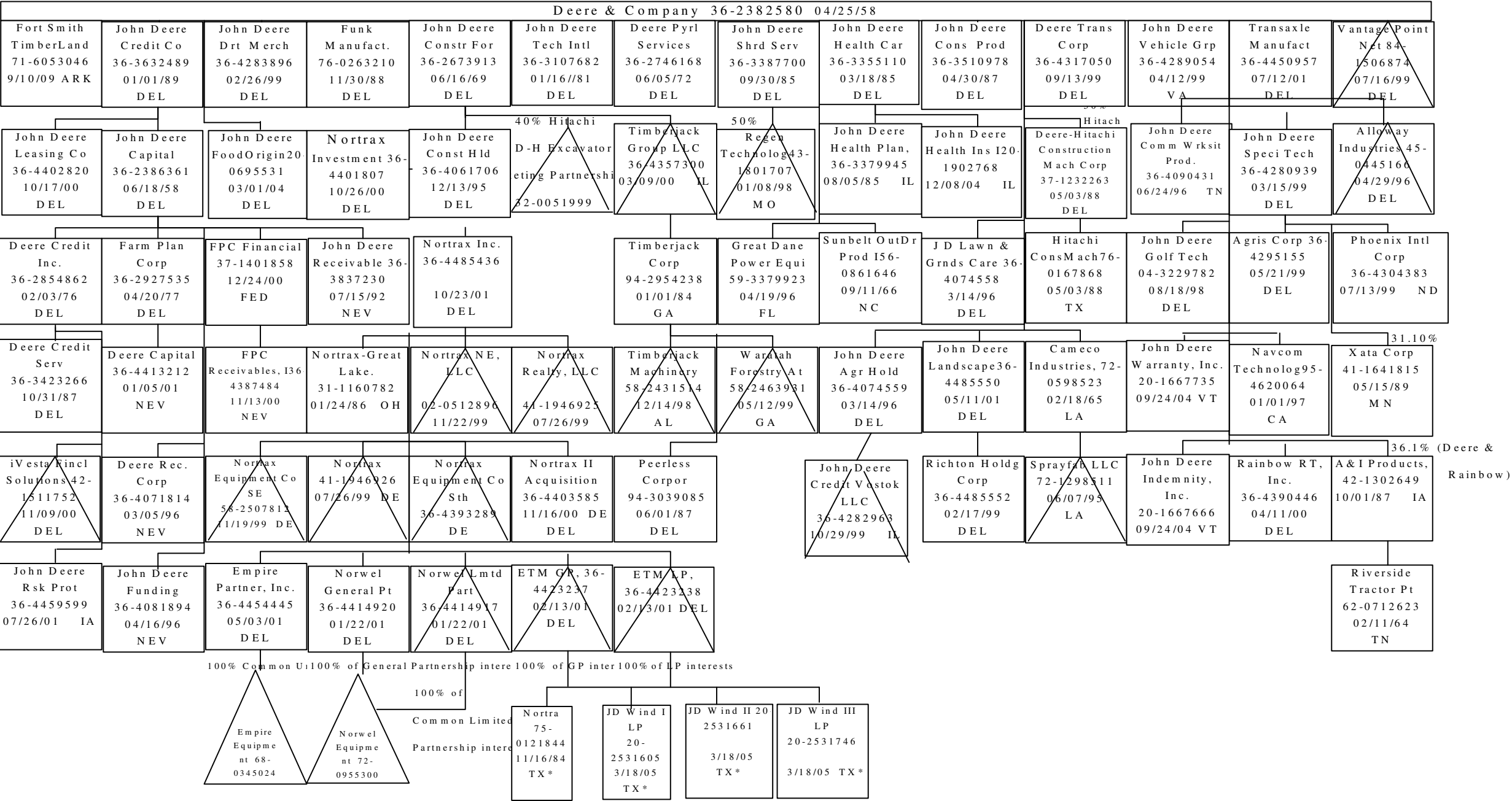
NONE

SCHEDULE T PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories									
States, Etc.	1	2	Direct Business Only Year-to-Date						
	Guaranty Fund (Yes or No)	Is Insurer Licensed? (Yes or No)	3	4	5	6	7	8	
			Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefit Program Premiums	Life and Annuity Premiums and Deposit-Type Contract Funds	Property/Casualty Premiums	
1. Alabama	AL	No							
2. Alaska	AK	No							
3. Arizona	AZ	No							
4. Arkansas	AR	No							
5. California	CA	No							
6. Colorado	CO	No							
7. Connecticut	CT	No							
8. Delaware	DE	No							
9. District of Columbia	DC	No							
10. Florida	FL	No							
11. Georgia	GA	No							
12. Hawaii	HI	No							
13. Idaho	ID	No							
14. Illinois	IL	Yes	66,457,043	51,069					
15. Indiana	IN	No							
16. Iowa	IA	No	169,726,558	1,237,274	58,759	7,328,581			
17. Kansas	KS	No							
18. Kentucky	KY	No							
19. Louisiana	LA	No							
20. Maine	ME	No							
21. Maryland	MD	No							
22. Massachusetts	MA	No							
23. Michigan	MI	No							
24. Minnesota	MN	No							
25. Mississippi	MS	No							
26. Missouri	MO	No							
27. Montana	MT	No							
28. Nebraska	NE	No							
29. Nevada	NV	No							
30. New Hampshire	NH	No							
31. New Jersey	NJ	No							
32. New Mexico	NM	No							
33. New York	NY	No							
34. North Carolina	NC	No							
35. North Dakota	ND	No							
36. Ohio	OH	No							
37. Oklahoma	OK	No							
38. Oregon	OR	No							
39. Pennsylvania	PA	No							
40. Rhode Island	RI	No							
41. South Carolina	SC	No							
42. South Dakota	SD	No							
43. Tennessee	TN	No	99,498,057	105,638,294					
44. Texas	TX	No							
45. Utah	UT	No							
46. Vermont	VT	No							
47. Virginia	VA	No	21,940,219	23,687,958					
48. Washington	WA	No							
49. West Virginia	WV	No							
50. Wisconsin	WI	No							
51. Wyoming	WY	No							
52. American Samoa	AS								
53. Guam	GU								
54. Puerto Rico	PR								
55. U.S. Virgin Islands	VI								
56. Canada	CN								
57. Aggregate Other Alien	OT	XXX	0	0	0	0	0	0	0
58. Subtotal	XXX	XXX	357,621,876	130,614,595	58,759	7,328,581	0	0	0
59. Reporting entity contributions for Employee Benefit Plans	XXX	XXX							
60. Total (Direct Business)	XXX	(a) 4	357,621,876	130,614,595	58,759	7,328,581	0	0	0
DETAILS OF WRITE-INS									
5701.									
5702.									
5703.									
5798. Summary of remaining write-ins for Line 57 from overflow page			0	0	0	0	0	0	0
5799. Totals (Lines 5701 thru 5703 plus 5798) (Line 57 above)			0	0	0	0	0	0	0

(a) Insert the number of yes responses except for Canada and other Alien.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



*TX LP for state purposes

OVERFLOW PAGE FOR WRITE-INS

MQ003 Additional Aggregate Lines for Page 03 Line 21.
*LIAB

	1 Covered	2 Uncovered	3 Total	4 Total
2104. Accounts Payable - Other.....	171,539		171,539	477,390
2197. Summary of remaining write-ins for Line 21 from Page 03	171,539	0	171,539	477,390

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

STATEMENT AS OF SEPTEMBER 30, 2005 OF THE John Deere Health Plan, Inc.

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired by the Company During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator ^(a)
BONDS									
Special Revenue & Assessment									
31394D-LP-3	FNR 2005-41 LY 5.500% 04/25/34		07/07/2005	Salomon Smith Barney (Bonds)		1,004,531	1,000,000	1,681	1
31394E-MW-5	FNR 2005-62 DT 5.000% 05/25/30		06/30/2005	NBC Sun Trust Capital Markets		1,007,344	1,000,000	.694	1
31395W-ER-4	FHLMC 3007 LB 4.500% 04/15/25		09/20/2005	Robert W. Baird		992,656	1,000,000	2,750	1
31395W-WF-0	FHLMC 3012 TM 4.500% 03/15/25		09/20/2005	Vining Sparks		997,344	1,000,000	2,750	1
3199999 - Total - Bonds - Special Revenue						4,001,875	4,000,000	7,875	XXX
Industrial & Miscellaneous									
571834-AE-0	Marshall & Isley Corp 4.375% 08/01/09		09/20/2005	Robert W. Baird		497,785	500,000	3,160	1FE
4599999 - Total - Bonds - Industrial, Misc.						497,785	500,000	3,160	XXX
6099997 - Total - Bonds - Part 3						4,499,660	4,500,000	11,035	XXX
6099999 - Total - Bonds						4,499,660	4,500,000	11,035	XXX
6599999 - Total - Preferred Stocks						0	XXX	0	XXX
7299999 - Total - Common Stocks						0	XXX	0	XXX
7399999 - Total - Preferred and Common Stocks						0	XXX	0	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

STATEMENT AS OF SEPTEMBER 30, 2005 OF THE John Deere Health Plan, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of by the Company During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
BONDS																					
US Governments																					
3133MJ-UR-9..	Federal Home Loan Bank 4.125% 11/15/06		07/27/2005	Salomon Smith Barney (Bonds)		999,720	1,000,000	979,880	991,880		2,396		2,396		994,276		5,444	5,444	28,990	11/15/2006	1
31359M-LH-4..	Fannie Mae 4.375% 10/15/06		07/27/2005	Salomon Smith Barney (Bonds)		1,003,250	1,000,000	974,805	989,843		3,147		3,147		992,990		10,260	10,260	34,392	10/15/2006	1
36220N-VU-8..	GNMA Pool #0283327 9.000% 12/15/19		07/01/2005	Paydown		53	53	53	53				0		53			0	3	12/15/2019	1
36220N-VU-8..	GNMA Pool #0283327 9.000% 12/15/19		08/01/2005	Paydown		57	57	57	57				0		57			0	3	12/15/2019	1
36220N-VU-8..	GNMA Pool #0283327 9.000% 12/15/19		09/01/2005	Paydown		66	66	67	66				0		66			0	5	12/15/2019	1
36220Y-KL-6..	GNMA Pool #0291999 9.000% 10/15/05		07/01/2005	Paydown		212	212	213	211		1		1		212			0	11	10/15/2005	1
36220Y-KL-6..	GNMA Pool #0291999 9.000% 10/15/05		08/01/2005	Paydown		214	214	215	213		1		1		214			0	13	10/15/2005	1
36220Y-KL-6..	GNMA Pool #0291999 9.000% 10/15/05		09/01/2005	Paydown		164	164	164	163		1		1		164			0	11	10/15/2005	1
0399999 - Bonds - U.S. Governments						2,003,736	2,000,766	1,955,453	1,982,487	0	5,545	0	5,545	0	1,988,032	0	15,704	15,704	63,428	XXX	XXX
Special Revenue & Assessment																					
312911-T8-3..	FHLMC 1369- H 6.500% 09/15/07		07/01/2005	Paydown		13,468	13,468	12,996	13,368		99		99		13,468			0	511	09/15/2007	1
312911-T8-3..	FHLMC 1369- H 6.500% 09/15/07		08/01/2005	Paydown		11,980	11,980	11,560	11,891		88		88		11,980			0	519	09/15/2007	1
312911-T8-3..	FHLMC 1369- H 6.500% 09/15/07		09/01/2005	Paydown		12,560	12,560	12,121	12,468		93		93		12,560			0	612	09/15/2007	1
312912-KD-9..	FHLMC 1385-H 6.500% 08/15/07		07/01/2005	Paydown		293	293	287	291		2		2		293			0	11	08/15/2007	1
312913-4Q-6..	FHLMC 1449 H 7.000% 12/15/07		07/01/2005	Paydown		11,165	11,165	11,008	11,095		70		70		11,165			0	456	12/15/2007	1
312913-4Q-6..	FHLMC 1449 H 7.000% 12/15/07		08/01/2005	Paydown		11,316	11,316	11,156	11,244		71		71		11,316			0	528	12/15/2007	1
312913-4Q-6..	FHLMC 1449 H 7.000% 12/15/07		09/01/2005	Paydown		10,647	10,647	10,498	10,580		67		67		10,647			0	559	12/15/2007	1
312915-DN-8..	FHLMC 1490- PH 6.250% 04/15/08		07/01/2005	Paydown		19,912	19,912	19,647	19,776		136		136		19,912			0	726	04/15/2008	1
312915-DN-8..	FHLMC 1490- PH 6.250% 04/15/08		08/01/2005	Paydown		19,274	19,274	19,018	19,142		132		132		19,274			0	803	04/15/2008	1
312915-DN-8..	FHLMC 1490- PH 6.250% 04/15/08		09/01/2005	Paydown		18,653	18,653	18,406	18,526		128		128		18,653			0	874	04/15/2008	1
31339W-E3-6..	FHLMC 2424-VB 6.000% 01/15/19		07/01/2005	Paydown		64,023	64,023	62,740	63,607		416		416		64,023			0	2,241	01/15/2019	1
31339W-E3-6..	FHLMC 2424-VB 6.000% 01/15/19		08/01/2005	Paydown		68,818	68,818	67,439	68,372		447		447		68,818			0	2,753	01/15/2019	1
31339W-E3-6..	FHLMC 2424-VB 6.000% 01/15/19		09/01/2005	Paydown		90,858	90,858	89,037	90,268		590		590		90,858			0	4,089	01/15/2019	1
3133T1-SR-4..	FHLMC 1601-PJ 6.000% 10/15/08		07/01/2005	Paydown		40,780	40,780	41,507	41,055		(275)		(275)		40,780			0	1,427	10/15/2007	1
3133T1-SR-4..	FHLMC 1601-PJ 6.000% 10/15/08		08/01/2005	Paydown		39,370	39,370	40,072	39,636		(265)		(265)		39,370			0	1,575	10/15/2007	1
3133T1-SR-4..	FHLMC 1601-PJ 6.000% 10/15/08		09/01/2005	Paydown		39,412	39,412	40,114	39,677		(266)		(266)		39,412			0	1,774	10/15/2007	1
3133T4-XM-3..	FHLMC-GNMA 1708-E 6.000% 03/15/09		07/01/2005	Paydown		17,913	17,913	17,023	17,421		492		492		17,913			0	627	03/15/2009	1
3133T4-XM-3..	FHLMC-GNMA 1708-E 6.000% 03/15/09		08/01/2005	Paydown		19,037	19,037	18,091	18,514		523		523		19,037			0	761	03/15/2009	1
3133T4-XM-3..	FHLMC-GNMA 1708-E 6.000% 03/15/09		09/01/2005	Paydown		17,019	17,019	16,173	16,551		467		467		17,019			0	766	03/15/2009	1
3133T6-QQ-7..	FHLMC 1808-A 5.000% 10/15/07		07/01/2005	Paydown		7,327	7,327	6,876	7,080		247		247		7,327			0	214	10/15/2007	1

STATEMENT AS OF SEPTEMBER 30, 2005 OF THE John Deere Health Plan, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of by the Company During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Desig- nation or Market Indicator (a)
3133T6-QQ-7..	FHLMC 1808-A 5.000% 10/15/07		..08/01/2005..	Paydown.....		.....6,794	.....6,794	.....6,375	.....6,565		.....229		.....229		.....6,794			.....0	.....226	..10/15/2007..	....1....
3133T6-QQ-7..	FHLMC 1808-A 5.000% 10/15/07		..09/01/2005..	Paydown.....		.....6,195	.....6,195	.....5,813	.....5,986		.....209		.....209		.....6,195			.....0	.....232	..10/15/2007..	....1....
3133TD-7D-2..	FHLMC 2038-PC 5.500% 02/15/28		..07/01/2005..	Paydown.....		.....23,218	.....23,218	.....23,043	.....23,054		.....163		.....163		.....23,218			.....0	.....745	..02/15/2028..	....1....
3133TD-7D-2..	FHLMC 2038-PC 5.500% 02/15/28		..08/01/2005..	Paydown.....		.....23,989	.....23,989	.....23,809	.....23,820		.....169		.....169		.....23,989			.....0	.....880	..02/15/2028..	....1....
3133TD-7D-2..	FHLMC 2038-PC 5.500% 02/15/28		..09/01/2005..	Paydown.....		.....26,647	.....26,647	.....26,447	.....26,460		.....187		.....187		.....26,647			.....0	.....1,099	..02/15/2028..	....1....
31358T-TB-5..	FNMA 1993-014- A 6.000% 02/25/08		..07/01/2005..	Paydown.....		.....1,838	.....1,838	.....1,826	.....1,828		.....10		.....10		.....1,838			.....0	.....64	..02/25/2008..	....1....
31358T-TB-5..	FNMA 1993-014- A 6.000% 02/25/08		..08/01/2005..	Paydown.....		.....1,596	.....1,596	.....1,585	.....1,588		.....8		.....8		.....1,596			.....0	.....64	..02/25/2008..	....1....
31358T-TB-5..	FNMA 1993-014- A 6.000% 02/25/08		..09/01/2005..	Paydown.....		.....1,577	.....1,577	.....1,567	.....1,569		.....8		.....8		.....1,577			.....0	.....71	..02/25/2008..	....1....
31359A-EG-0..	FNMA 1993-93 G 6.750% 05/25/08		..07/01/2005..	Paydown.....		.....10,860	.....10,860	.....10,916	.....10,853		.....7		.....7		.....10,860			.....0	.....428	..05/25/2008..	....1....
31359A-EG-0..	FNMA 1993-93 G 6.750% 05/25/08		..08/01/2005..	Paydown.....		.....10,540	.....10,540	.....10,594	.....10,533		.....7		.....7		.....10,540			.....0	.....474	..05/25/2008..	....1....
31359A-EG-0..	FNMA 1993-93 G 6.750% 05/25/08		..09/01/2005..	Paydown.....		.....10,228	.....10,228	.....10,281	.....10,222		.....7		.....7		.....10,228			.....0	.....518	..05/25/2008..	....1....
31359N-AR-2..	FNMA 1996-64 PK 6.500% 05/18/11		..07/01/2005..	Paydown.....		.....14,696	.....14,696	.....14,519	.....14,547		.....149		.....149		.....14,696			.....0	.....557	..05/18/2011..	....1....
31359N-AR-2..	FNMA 1996-64 PK 6.500% 05/18/11		..08/01/2005..	Paydown.....		.....17,270	.....17,270	.....17,062	.....17,095		.....176		.....176		.....17,270			.....0	.....748	..05/18/2011..	....1....
31359N-AR-2..	FNMA 1996-64 PK 6.500% 05/18/11		..09/01/2005..	Paydown.....		.....4,843	.....4,843	.....4,785	.....4,794		.....49		.....49		.....4,843			.....0	.....236	..05/18/2011..	....1....
31392B-2R-6..	FNMA 2002-7 QM 6.000% 02/25/20		..07/01/2005..	Paydown.....		.....46,630	.....46,630	.....46,951	.....46,792		.....(162)		.....(162)		.....46,630			.....0	.....1,632	..04/25/2011..	....1....
31392B-2R-6..	FNMA 2002-7 QM 6.000% 02/25/20		..08/01/2005..	Paydown.....		.....51,161	.....51,161	.....51,512	.....51,338		.....(177)		.....(177)		.....51,161			.....0	.....2,046	..04/25/2011..	....1....
31392B-2R-6..	FNMA 2002-7 QM 6.000% 02/25/20		..09/01/2005..	Paydown.....		.....52,231	.....52,231	.....52,590	.....52,412		.....(181)		.....(181)		.....52,231			.....0	.....2,350	..04/25/2011..	....1....
31392J-LK-3..	FNMA 2003-15 CP 4.500% 12/25/26		..08/01/2005..	Paydown.....		.....27,836	.....27,836	.....28,010	.....27,909		.....(73)		.....(73)		.....27,836			.....0	.....835	..06/25/2006..	....1....
31392J-LK-3..	FNMA 2003-15 CP 4.500% 12/25/26		..09/01/2005..	Paydown.....		.....82,990	.....82,990	.....83,509	.....83,208		.....(218)		.....(218)		.....82,990			.....0	.....2,801	..06/25/2006..	....1....
31393B-WE-1..	FNMA 2003-42 HC 4.500% 12/25/17		..07/01/2005..	Paydown.....		.....25,841	.....25,841	.....25,865	.....25,856		.....(15)		.....(15)		.....25,841			.....0	.....678	..03/25/2015..	....1....
31393B-WE-1..	FNMA 2003-42 HC 4.500% 12/25/17		..08/01/2005..	Paydown.....		.....25,384	.....25,384	.....25,408	.....25,398		.....(15)		.....(15)		.....25,384			.....0	.....762	..03/25/2015..	....1....
31393B-WE-1..	FNMA 2003-42 HC 4.500% 12/25/17		..09/01/2005..	Paydown.....		.....26,391	.....26,391	.....26,416	.....26,406		.....(15)		.....(15)		.....26,391			.....0	.....891	..03/25/2015..	....1....
383739-RL-5..	GNMA 2001-6 PM 6.500% 06/16/30		..07/01/2005..	Paydown.....		.....44,430	.....44,430	.....45,708	.....45,344		.....(914)		.....(914)		.....44,430			.....0	.....1,685	..02/16/2018..	....1....
383739-RL-5..	GNMA 2001-6 PM 6.500% 06/16/30		..08/01/2005..	Paydown.....		.....33,319	.....33,319	.....34,277	.....34,004		.....(685)		.....(685)		.....33,319			.....0	.....1,444	..02/16/2018..	....1....
383739-RL-5..	GNMA 2001-6 PM 6.500% 06/16/30		..09/01/2005..	Paydown.....		.....38,990	.....38,990	.....40,111	.....39,792		.....(802)		.....(802)		.....38,990			.....0	.....1,901	..02/16/2018..	....1....
3199999 - Bonds - Special Revenues						1,149,319	1,149,319	1,144,749	1,147,935	0	1,384	0	1,384	0	1,149,319	0	0	0	45,193	XXX	XXX
Industrial & Miscellaneous																					
191219-BF-0..	Coca-Cola Enterprises 5.750% 11/01/08		..07/28/2005..	Legg Mason.....		.....987,202	.....950,000	.....921,728	.....933,901		.....2,198		.....2,198		.....936,099		.....51,103	.....51,103	.....41,120	..11/01/2008..	....1FE....
84534E-CA-4..	SBC Commun Capital Corp 6.250% 07/07/05		..07/07/2005..	Maturity.....		.....1,000,000	.....1,000,000	.....946,000	.....993,864		.....6,136		.....6,136		.....1,000,000			.....0	.....55,903	..07/07/2005..	....1FE....
4599999 - Bonds - Industrial and Miscellaneous						1,987,202	1,950,000	1,867,728	1,927,765	0	8,334	0	8,334	0	1,936,099	0	51,103	51,103	97,023	XXX	XXX
6099997 - Bonds - Part 4						5,140,257	5,100,085	4,967,930	5,058,187	0	15,262	0	15,262	0	5,073,450	0	66,807	66,807	205,644	XXX	XXX
6099999 - Total - Bonds						5,140,257	5,100,085	4,967,930	5,058,187	0	15,262	0	15,262	0	5,073,450	0	66,807	66,807	205,644	XXX	XXX
6599999 - Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
7299999 - Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
7399999 - Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
7499999 Totals						5,140,257	XXX	4,967,930	5,058,187	0	15,262	0	15,262	0	5,073,450	0	66,807	66,807	205,644	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule E - Part 1

NONE

Schedule E - Part 2

NONE

EXHIBIT 2-ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

Individually list all debtors with account balances the greater of 10% of gross Premiums Receivable or \$10,000.

Name of Debtor	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Non Admitted	Admitted
Total Individuals	0	0	0	0	0	0
Group subscribers:						
FEDERAL EMPLOYEES	\$ 1,125,389.67	\$ 1,002,493.51	\$ -	\$ -	\$ -	\$ 2,127,883.18
NATIONWIDE INSURANCE CO.	\$ 807,538.06	\$ 4,831.26	\$ 1,597.64	\$ -	\$ -	\$ 813,966.96
CITIGROUP, INC. - CITIBANK	\$ 517,889.75	\$ 83,256.33	\$ -	\$ -	\$ -	\$ 601,146.08
Group subscriber subtotal	\$ 2,450,817.48	\$ 1,090,581.10	\$ 1,597.64	\$ -	\$ -	\$ 3,542,996.22
Premiums due and unpaid not individually listed	\$ 5,585,392.72	\$ 936,397.60	\$ 41,532.38	\$ 359,406.50	\$ 359,406.50	\$ 6,563,322.70
Total group	\$ 8,036,210.20	\$ 2,026,978.70	\$ 43,130.02	\$ 359,406.50	\$ 359,406.50	\$ 10,106,318.92
Premiums due and unpaid from Medicare entities	\$ (320,275.83)	\$ -	\$ -	\$ -	\$ -	\$ (320,275.83)
Premiums due and unpaid from Medicaid entities	\$ -	\$ -	\$ -	\$ 184,294.29	\$ -	\$ 184,294.29
Accident and health premiums due and unpaid (Page 2, Line 13.1)	\$ 7,715,934.37	\$ 2,026,978.70	\$ 43,130.02	\$ 543,700.79	\$ 359,406.50	\$ 9,970,337.38

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Name of Debtor	1				5	6
	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Non-Admitted	Admitted
INDIVIDUALLY LISTED RECEIVABLES						
MSHA	504,004			304,819	304,819	504,004
Wellmont	-			0	0	-
Takoma	-			10,101	10,101	-
Lakeway Regional	-			7,707	7,707	-
East Tennessee IPA	355,878			23,122	23,122	355,878
Norton	49,669			0	0	49,669
Johnson	120,101			0	0	120,101
Unicoi	20,633			0	0	20,633
Laughlin	110,745			0	0	110,745
Clatsop County				1,335	1,335	-
CMS				333,044	0	333,044
	1,161,029	-	-	660,129	347,086	1,494,073
	0	0	0	0	0	0
	1,161,029	-	-	660,129	347,086	1,494,073
					0	0
					347,086	1,494,073
					0	0
					347,086	1,494,073

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STATEMENT AS OF SEPTEMBER 30, 2005 OF JOHN DEERE HEALTH PLAN, INC.

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